

**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: Steven S. Bebko  
Chapter 13 Case No.: 17-12728

I, Steven S. Bebko, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of Sept., 2017
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: Oct 1 2017

[Signature]  
Debtor

**\*YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**\*\* YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

**\*\*\* FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Steven S. Bebko  
Case No: 17-12728  
Business Name: Solid Surface by Bebko  
For the Month & Year (1/05, etc.): Sept. 2017

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 16816.00  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 16816.00

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 645.00 storage 70.00 min 570  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ 1046.00 cell 669 reg 377  
(8) Insurance \$ 380.00 w/c liability  
(9) Wages for Employees \$ 1127.00  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 393.00  
(13) Other (Specify) stock supply \$ 079.00  
(14) Other (Specify) auto repair \$ 56.00  
(15) Other (Specify) OFFICE EXP \$ 985.00  
(16) Total Actual Business Expenses Paid Or \$ 15822.00  
(sum of 5 through 16)

Tools 495.00  
Auto Loan 863.00  
ACCOUNT 93.00  
MATERIAL 9680.00

(17) Net Business Income/Loss (line 4-Line 16) \$ 387.00  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spr \$ 1190.00  
(20) Amount Carried Over From Last Month \$ 48,550.00  
(21) Total Net Monthly Income (sum of 17 thr \$ 64,327.00

### PERSONAL

(22) Rent/Mortgage \$ 1120.00  
(23) Utilities (gas, electric, water, sewer, fuel) \$ 337.00  
(24) Telephone \$ 538.00  
(25) Food \$ 420.00  
(26) Transportation (fuel, tolls, parking) \$ 150.00  
(27) Other (specify) medical \$ 636.00  
(28) Other (specify) Hone Repair \$ 252.00  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ 3457.00

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 2981.00  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ 1100.00  
(35) Net Excess Income (line 33 - line 34) \$ 1881  
carry amount on line 35 to next month line 20

EXHIBIT D

**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: Steven S. Bebko  
Chapter 13 Case No.: 17-12728

I, Steven S. Bebko, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of Oct, 2017
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: Nov 1 2017

  
Debtor

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## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Steven S. Beeko  
Case No: 17-12728  
Business Name: Solid Surface by Beeko  
For the Month & Year (1/05, etc.): Oct 2017

### BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	<u>37219.00</u>
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>37219.00</u>

### ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	<u>1445.00</u>
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$	<u>105.00</u>
(7)	Telephone	\$	<u>1090.00</u>
(8)	Insurance	\$	<u>322.00</u>
(9)	Wages for Employees	\$	<u>472.00</u>
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	<u>246.00</u>
(13)	Other (Specify) <u>EX PAID</u>	\$	<u>105.00</u>
(14)	Other (Specify) <u>Tools Equip</u>	\$	<u>228.00</u>
(15)	Other (Specify) <u>sub center</u>	\$	<u>1100.00</u>
(16)	Total Actual Business Expenses Paid Or	\$	<u>13854.00</u>
	(sum of 5 through 16)		

345 Garage 1100 Reg  
342 Office 745 Cell  
248 w/c 740 Linen

Account 106.00  
Stock 5.00 112.00  
Auto Repm 104.00  
Office 42.00  
Drepan 10.00  
Advertis 296.00  
Materials 7102.00

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>22365.00</u>
(18)	Net Wages From Regular Employment-Dei	\$	
(19)	Net Wages From Regular Employment-Spx	\$	<u>1190.00</u>
(20)	Amount Carried Over From Last Month	\$	<u>1881.00</u>
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>25436.00</u>

### PERSONAL

(22)	Rent/Mortgage	\$	<u>1120.00</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>218.00</u>
(24)	Telephone	\$	<u>313.00</u>
(25)	Food	\$	<u>675.00</u>
(26)	Transportation (fuel, tolls, parking)	\$	<u>39.00</u>
(27)	Other (specify) <u>Auto Ins.</u>	\$	<u>404.00</u>
(28)	Other (specify) <u>med expen</u>	\$	<u>1326.00</u>
(29)	Other (specify) <u>Drepan</u>	\$	<u>227.00</u>
(30)	Other (specify) <u>local Taxes</u>	\$	<u>770.00</u>
(31)	Other (specify) <u>Rock Depot</u>	\$	<u>2500.00</u>
(32)	Total Actual Personal Expenses Paid (22	\$	<u>7722.00</u>

### NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>17714.00</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$	<u>1100.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	<u>16614.00</u>

carry amount on line 35 to next month line 20

EXHIBIT D

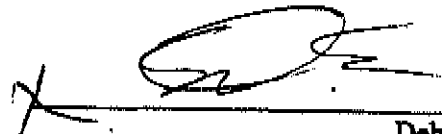
**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: Steven S. Bebko  
Chapter 13 Case No.: 17-12728

I, Steven S. Bebko, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of Nov, 2017
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 1 Dec 2017

  
Debtor

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# MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Steven S. Bebko  
Case No: 17-12728  
Business Name: Solid Surface by Bebko  
For the Month & Year (1/05, etc.): Nov 2017

## BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 21361.00  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 21361.00

## ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 645.00  
(6) Utilities (Electricity, Gas, Water&Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ 975.00  
(8) Insurance \$ 475.00  
(9) Wages for Employees \$ 607.00  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 283.00  
(13) Other (Specify) tools \$ 167.00  
(14) Other (Specify) stock 5400.00 \$ 1159.00  
(15) Other (Specify) Auto Repair \$ 77.00  
(16) Total Actual Business Expenses Paid Or (sum of 5 through 16) \$ 13111.00

575 Reg 7050.00  
271<sup>00</sup> OFF 704<sup>00</sup> cell/1st line  
Auto 153 w/c 248 116  
74<sup>00</sup>

Office Xp 335<sup>00</sup>  
Cdn 250<sup>00</sup>  
Auto 845<sup>00</sup>  
Auto loan 400<sup>00</sup>  
Acct 138<sup>00</sup>  
Mater 7355

(17) Net Business Income/Loss (line 4-Line 16) \$ 8550.00  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spr \$ 1190.00  
(20) Amount Carried Over From Last Month \$ 16614.00  
(21) Total Net Monthly Income (sum of 17 thr \$ 26054.00

## PERSONAL:

(22) Rent/Mortgage \$ 1025.00  
(23) Utilities (gas, electric, water, sewer, fuel) \$ 265  
(24) Telephone \$ \_\_\_\_\_  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) Repair Home \$ 2693  
(28) Other (specify) Propa \$ 465  
(29) Other (specify) Dentist \$ 50.00  
(30) Other (specify) med expene \$ 480.00  
(31) Other (specify) Life Ins \$ 119.00  
(32) Total Actual Personal Expenses Paid (22) \$ 9462.00

Auto spa 450<sup>00</sup>  
E.M.A. 621<sup>00</sup>  
ARONS pay off 546  
Credit 218  
wedding 3000<sup>00</sup>

## NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 16567.00  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ 11.00  
(35) Net Excess Income (line 33 - line 34) \$ 15487.00  
carry amount on line 35 to next month line 20

EXHIBIT D